

Futures & Options Segment

September 3, 2018

Circular No. : MSE/C&S/EDS/6757/2018**Ref. No.** : MCCIL/EDS/1107/2018**Sub: Adjustment of Futures & Options contracts in the security Adani Enterprises Limited
(ADANIENT)**

In terms of the provisions of the Rules, Bye-Laws and Regulations of the Metropolitan Clearing Corporation Of India Limited (MCCIL), SEBI circular reference SMDRP/DC/CIR-8/01 dated June 21, 2001, Circular No.: MCX-SX/C&S/F&O/1003/2013 dated February 07,2013 and Circular No.: MSE/TRD/6742/2018 dated August 31, 2018, members are hereby informed the procedure for adjustment of Futures and Options contracts in the underlying security Adani Enterprises Limited (ADANIENT), on account of Scheme of Arrangement shall be as under:

- Ex-Date of the corporate action shall be September 06, 2018.
- All existing contracts in the underlying ADANIENT i.e. contracts with expiry dates September 27, 2018, October 25, 2018 and November 29, 2018 shall expire on September 05, 2018 and shall be finally settled at the relevant settlement price.
- All positions in the existing futures and options contracts on the underlying ADANIENT shall cease to exist pursuant to the final settlement on September 05, 2018.
- The Pay in/pay out of final settlement of all F&O contracts on ADANIENT shall be on September 06, 2018 (T+1 day).

For clarifications, members may contact Customer Service on 022-61129010 or send an email at info@mclear.in

For and on behalf of
Metropolitan Clearing Corporation of India Ltd.

Shweta Bhatt
Manager

Metropolitan Clearing Corporation of India Limited

Regd. Office: 4th Floor, Vibgyor Towers, Opp. Trident Hotel, Plot No. C62, Bandra Kurla Complex, Bandra (East), Mumbai - 400 098
Tel: +91-22-6112 9000 • Fax: +91-22-2652 5731 • URL: www.mclear.in • Email: info@mclear.in • CIN: U67120MH2008PLC188032